

# State of Arizona



## Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99  
Committee #: 2083

Treasurer: Chavira, Stan  
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### 2009 Pre-Primary Election Report 1

Election Cycle: 2009-2010  
Date Filed: August 18, 2009  
Reporting Period: June 9, 2009-August 12, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$88,718.64
Total Cash Receipts this Reporting Period:	\$22,033.14
Total Cash Disbursements this Reporting Period:	\$3,089.41
Cash Balance at End of Reporting Period:	\$107,662.37

Report ID: 51451

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$22,033.14	\$0.00	\$22,033.14	\$97,934.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$22,033.14	\$0.00	\$22,033.14	\$105,390.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.41	\$0.00	\$9.41	\$25.42
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,080.00	\$0.00	\$3,080.00	\$76,186.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,089.41	\$0.00	\$3,089.41	\$76,211.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,089.41			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	06/30/2009	\$12,251.75	\$97,934.46
<b>Address:</b>		Cash	
<b>Memo:</b> per member contribution of \$.25 cents			
<b>Name:</b> Multiple Contributors	07/31/2009	\$9,781.39	\$97,934.46
<b>Address:</b>		Cash	
<b>Memo:</b> per member contribution of \$.25 cents			
Total of Small Contributions		\$22,033.14	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$22,033.14	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	National Bank of Arizona	06/19/2009	\$4.45	\$25.42
<b>Address:</b>	3101 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank fees			
<b>Name:</b>	National Bank of Arizona	07/20/2009	\$4.96	\$25.42
<b>Address:</b>	3101 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Bank fees			
Total of Operating Expenses			\$9.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.41	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Committee to Elect Sharon Wolcott	07/08/2009	\$2,080.00	\$2,080.00
<b>Address:</b>	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
<b>Memo:</b>	Political Contribution			
<b>Name:</b>	200602701 - YOUNG DEMOCRATS OF ARIZONA	07/30/2009	\$1,000.00	\$0.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Political Contribution			
Total of Contributions to Other Committees			\$3,080.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,080.00	

